

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL & INTEREST PAID

Debt Service on Outstanding Bonds as of December 31, 2002

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 205,213,367	\$ 148,202,224	\$ 353,415,591
Higher Education	307,565,880	224,530,800	532,096,680
Administrative Buildings	39,795,000	27,178,473	66,973,473
General	6,200,765,481	3,767,837,543	9,968,603,024
Transportation	<u>1,643,920,317</u>	<u>1,116,501,407</u>	<u>2,760,421,724</u>
Total	\$ 8,397,260,045	\$ 5,284,250,447	\$ 13,681,510,492

Note: Totals may not add due to rounding.

Principal & Interest Paid 1990 – 2002

Calendar Year	Principal	Interest	Total
1990	\$ 153,880,000	\$ 247,569,929	\$ 401,449,929
1991	169,845,000	263,505,562	433,350,562
1992	200,720,000	264,304,133	465,024,133
1993	261,570,000	267,529,296	529,099,296
1994	259,195,000	286,921,490	546,116,490
1995	300,780,136	306,575,735	607,355,871
1996	318,251,286	316,451,798	634,703,084
1997	310,231,549	333,194,957	643,426,506
1998	347,133,674	345,932,919	693,066,593
1999	331,605,071	358,857,680	690,462,750
2000	361,323,108	381,622,114	742,945,221
2001	454,781,504	397,598,509	852,380,013
2002	373,363,923	413,086,767	786,450,690